

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

ARVIN CITY TREASURER
PO BOX 548

ARVIN CA 93203

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	16,138
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,140.53
Gross Claim	\$1,140.53
Net Claim	\$1,140.53
Payment Amount:	\$1,140.53
YTD Amount:	\$1,140.53

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

BIGGS CITY TREASURER
PO BOX 307

BIGGS CA 95917

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,809
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$127.85
Gross Claim	\$127.85
Net Claim	\$127.85
Payment Amount:	\$127.85
YTD Amount:	\$127.85

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700001
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BISHOP CITY TREASURER
PO BOX 1236

BISHOP CA 93514

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	3,643
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$257.46
Gross Claim	\$257.46
Net Claim	\$257.46
Payment Amount:	\$257.46
YTD Amount:	\$257.46

For assistance, please call: Bill Byall at (916) 323-0740

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CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

BLUE LAKE CITY TREASURER
PO BOX 458

BLUE LAKE CA 95525

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,178
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$83.25
Gross Claim	\$83.25
Net Claim	\$83.25
Payment Amount:	\$83.25
YTD Amount:	\$83.25

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CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

BRADBURY CITY TREASURER
600 WINSTON AVE

BRADBURY CA 91010

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	951
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$67.21
Gross Claim	\$67.21
Net Claim	\$67.21
Payment Amount:	\$67.21
YTD Amount:	\$67.21

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CLOVERDALE CITY TREASURER
PO BOX 217

CLOVERDALE CA 95425

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,517
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$601.93
Gross Claim	\$601.93
Net Claim	\$601.93
Payment Amount:	\$601.93
YTD Amount:	\$601.93

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COLMA CITY TREASURER
235 EL CAMINO REAL

COLMA CA 94014

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,593
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$112.58
Gross Claim	\$112.58
Net Claim	\$112.58
Payment Amount:	\$112.58
YTD Amount:	\$112.58

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DORRIS CITY TREASURER
PO BOX 768

DORRIS CA 96023

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	890
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$62.90
Gross Claim	\$62.90
Net Claim	\$62.90
Payment Amount:	\$62.90
YTD Amount:	\$62.90

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ETNA CITY TREASURER

P.O. BOX 460

ETNA CA 96027

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	781
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$55.20
Gross Claim	\$55.20
Net Claim	\$55.20
Payment Amount:	\$55.20
YTD Amount:	\$55.20

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FERNDALE CITY TREASURER
ATTN: CITY CLERK
PO BOX 1095
FERNDALE CA 95536

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,437
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$101.56
Gross Claim	\$101.56
Net Claim	\$101.56
Payment Amount:	\$101.56
YTD Amount:	\$101.56

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FOWLER CITY TREASURER
128 S. 5TH STREET

FOWLER CA 93625

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	5,293
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$322.33
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$374.07
Gross Claim	\$696.41
Net Claim	\$696.41
Payment Amount:	\$696.41
YTD Amount:	\$696.41

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GONZALES CITY TREASURER
PO BOX 647

GONZALES CA 93926

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	8,737
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$214.89
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$617.47
Gross Claim	\$832.36
Net Claim	\$832.36
Payment Amount:	\$832.36
YTD Amount:	\$832.36

For assistance, please call: Bill Byall at (916) 323-0740

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IONE CITY TREASURER

P O BOX 398

IONE CA 95640

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,842
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$554.22
Gross Claim	\$554.22
Net Claim	\$554.22
Payment Amount:	\$554.22
YTD Amount:	\$554.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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KINGSBURG CITY TREASURER
1401 DRAPER STREET

KINGSBURG CA 93631

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	11,246
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$794.79
Gross Claim	\$794.79
Net Claim	\$794.79
Payment Amount:	\$794.79
YTD Amount:	\$794.79

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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LAGUNA WOODS CITY TREASURER
24264 EL TORO ROAD

LAGUNA WOODS CA 92653

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	18,426
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$1,302.23
Gross Claim	\$1,302.23
Net Claim	\$1,302.23
Payment Amount:	\$1,302.23
YTD Amount:	\$1,302.23

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

LINDSAY CITY TREASURER
PO BOX 369

LINDSAY CA 93247

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	11,185
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$4,351.50
MVLf R&T 11005(e) residual amount to all cities based on population.	\$790.48
Gross Claim	\$5,141.98
Net Claim	\$5,141.98
Payment Amount:	\$5,141.98
YTD Amount:	\$5,141.98

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LIVE OAK CITY TREASURER
9955 LIVE OAK BLVD

LIVE OAK CA 95953

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	8,126
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$574.29
Gross Claim	\$574.29
Net Claim	\$574.29
Payment Amount:	\$574.29
YTD Amount:	\$574.29

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McFARLAND CITY TREASURER
401 WEST KERN AVENUE

McFARLAND CA 93250

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	12,686
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$896.56
Gross Claim	\$896.56
Net Claim	\$896.56
Payment Amount:	\$896.56
YTD Amount:	\$896.56

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MONTAGUE CITY TREASURER
PO BOX 428

MONTAGUE CA 96064

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,523
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$107.64
Gross Claim	\$107.64
Net Claim	\$107.64
Payment Amount:	\$107.64
YTD Amount:	\$107.64

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NEVADA CITY TREASURER
317 BROAD ST

NEVADA CITY CA 95959

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,088
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$218.24
Gross Claim	\$218.24
Net Claim	\$218.24
Payment Amount:	\$218.24
YTD Amount:	\$218.24

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

NEWMAN CITY TREASURER
PO BOX 787

NEWMAN CA 95360

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	10,302
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$728.08
Gross Claim	\$728.08
Net Claim	\$728.08
Payment Amount:	\$728.08
YTD Amount:	\$728.08

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

RIO VISTA CITY TREASURER
PO BOX 745

RIO VISTA CA 94571

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	7,823
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$552.88
Gross Claim	\$552.88
Net Claim	\$552.88
Payment Amount:	\$552.88
YTD Amount:	\$552.88

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

SAN JOAQUIN CITY TREASURER
PO BOX 758

SAN JOAQUIN CA 93660

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	3,870
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$273.51
Gross Claim	\$273.51
Net Claim	\$273.51
Payment Amount:	\$273.51
YTD Amount:	\$273.51

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

SAN JUAN BAUTISTA CITY TREASURER
TREASURER
P O BOX 1420
SAN JUAN CA 95045
BAUTISTA

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,825
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$128.98
Gross Claim	\$128.98
Net Claim	\$128.98
Payment Amount:	\$128.98
YTD Amount:	\$128.98

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

SAND CITY TREASURER
ATTN: CITY MANAGER
1 SYLVAN PARK
SAND CITY CA 93955

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	308
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$21.77
Gross Claim	\$21.77
Net Claim	\$21.77
Payment Amount:	\$21.77
YTD Amount:	\$21.77

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

SUTTER CREEK CITY TREASURER
18 MAIN STREET

SUTTER CREEK CA 95685

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,945
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$214.89
MVLf R&T 11005(e) residual amount to all cities based on population.	\$208.13
Gross Claim	\$423.02
Net Claim	\$423.02
Payment Amount:	\$423.02
YTD Amount:	\$423.02

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

TRINIDAD CITY TREASURER
DRAWER N

TRINIDAD CA 95570

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	323
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$22.83
Gross Claim	\$22.83
Net Claim	\$22.83
Payment Amount:	\$22.83
YTD Amount:	\$22.83

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

TULELAKE CITY TREASURER
PO BOX 847

TULELAKE CA 96134

Additional Description:

Motor Vehicle License Fees (MVLFF)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLFF population as determined in accordance with R&T 11005.3	1,024
MVLFF Payment for Orange County, R&T 11005(a).	0.00
MVLFF R&T 11005(e) per capita	0.07067341
MVLFF R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLFF R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLFF R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLFF R&T 11005(e) residual amount to all cities based on population.	\$72.37
Gross Claim	\$72.37
Net Claim	\$72.37
Payment Amount:	\$72.37
YTD Amount:	\$72.37

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700001
PAYMENT ISSUE DATE: 07/10/2007

WESTMORLAND CITY TREASURER
P O BOX 699

WESTMORLAND CA 92281

Additional Description:

Motor Vehicle License Fees (MVLf)

Motor Vehicle License Fees in accordance with Revenue and Taxation Code section
11005(a) through (e).

Fiscal Year: 2007

Collection Period: 06/01/2007 To 06/30/2007

Payment Calculations:

MVLf population as determined in accordance with R&T 11005.3	2,444
MVLf Payment for Orange County, R&T 11005(a).	0.00
MVLf R&T 11005(e) per capita	0.07067341
MVLf R&T 11005(b) bump amount to recently incorporated cities prior to 2004.	\$0.00
MVLf R&T 11005(c) amount to cities incorporated after 2004.	\$0.00
MVLf R&T 11005(d) amount for annexations after 2004.	\$0.00
MVLf R&T 11005(e) residual amount to all cities based on population.	\$172.73
Gross Claim	\$172.73
Net Claim	\$172.73
Payment Amount:	\$172.73
YTD Amount:	\$172.73

For assistance, please call: Bill Byall at (916) 323-0740

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